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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results**

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY18, therefore there were no expenditures

⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	370,875	54.56%	203,481	29.94%	574,357	84.50%	105,354	15.50%	679,710	1,144	0	680,854
A	858	Staff & Operations Pass Through	220,305	34.85%	0	0.00%	220,305	34.85%	411,921	65.15%	632,226	(4)	0	632,222
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 591,180	45.06%	\$ 203,481	15.51%	\$ 794,661	60.57%	\$ 517,275	39.43%	\$ 1,311,936	\$ 1,139	\$ -	\$ 1,313,076
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	6,001	80.00%	6,001	80.00%	1,500	20.00%	7,501	0	0	7,501
B	811	IV-E - Foster Care	24,154	50.00%	24,154	50.00%	48,307	100.00%	0	0.00%	48,307	(0)	0	48,307
B	812	IV-E - Adoption Assistance	5,652	50.00%	5,652	50.00%	11,304	100.00%	0	0.00%	11,304	0	0	11,304
B	819	Refugee Cash Assistance	774	100.00%	0	0.00%	774	100.00%	0	0.00%	774	0	0	774
Subtotal: Benefit Payments to Clients			\$ 30,580	45.05%	\$ 35,807	52.74%	\$ 66,386	97.79%	\$ 1,500	2.21%	\$ 67,886	\$ (0)	\$ -	\$ 67,886
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	214	84.00%	1	0.50%	216	84.50%	40	15.50%	255	0	0	255
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,078	84.50%	2,078	84.50%	381	15.50%	2,459	(0)	0	2,459
PS	866	Family Preservation / Support - Purch Serv	8,907	75.00%	1,128	9.50%	10,035	84.50%	1,841	15.50%	11,875	0	0	11,875
PS	872	VIEW	375	19.28%	1,268	65.22%	1,643	84.50%	301	15.50%	1,944	(0)	0	1,944
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,025	54.72%	0	0.00%	1,025	54.72%	849	45.28%	1,874	0	0	1,874
PS	895	Adult Protective Services	1,637	84.50%	0	0.00%	1,637	84.50%	300	15.50%	1,937	0	0	1,937
Subtotal: Client Services Purchased by LDSSs			\$ 12,158	59.76%	\$ 4,475	22.00%	\$ 16,633	81.76%	\$ 3,711	18.24%	\$ 20,344	\$ 0	\$ -	\$ 20,344
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 633,917	45.27%	\$ 243,763	17.41%	\$ 877,680	62.68%	\$ 522,486	37.32%	\$ 1,400,167	\$ 1,139	\$ -	\$ 1,401,306

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

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R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 633,917	45.27%	\$ 243,763	17.41%	\$ 877,680	62.68%	\$ 522,486	37.32%	\$ 1,400,167	\$ 1,139	\$ -	\$ 1,401,306

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	629,388	57.13%	629,388	57.13%	472,232	42.87%	1,101,620	0	0	1,101,620
SW		Medicaid Benefits	6,252,764	50.00%	6,240,900	49.91%	12,493,664	99.91%	11,864	0.09%	12,505,528	0	0	12,505,528
SW		Supplemental Nutrition Assistance Program (SNAP)	1,497,537	100.00%	0	0.00%	1,497,537	100.00%	0	0.00%	1,497,537	0	0	1,497,537
SW		State & Local Health ⁵												
SW		Energy Assistance	16,553	100.00%	0	0.00%	16,553	100.00%	0	0.00%	16,553	0	0	16,553
SW		TANF/TANF UP	32,657	42.21%	44,704	57.79%	77,361	100.00%	0	0.00%	77,361	0	0	77,361
SW		FAMIS (Total Title XXI Expenditures)	1,790,387	88.00%	244,144	12.00%	2,034,531	100.00%	0	0.00%	2,034,531	0	0	2,034,531
SW		Child Care (VACMS) ⁶	130,727	74.75%	44,149	25.25%	174,876	100.00%	0	0.00%	174,876	0	0	174,876
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 9,720,625	55.84%	\$ 7,203,285	41.38%	\$ 16,923,909	97.22%	\$ 484,096	2.78%	\$ 17,408,006	\$ -	\$ -	\$ 17,408,006
Grand Totals: Social Services System			\$ 10,354,542	55.05%	\$ 7,447,048	39.59%	\$ 17,801,590	94.65%	\$ 1,006,583	5.35%	\$ 18,808,172	\$ 1,139	\$ -	\$ 18,809,312